

DR-2 Disclosure Summary Page**DR-2**

Samantha Schroeder, for Treasurer Campaign Fund		Status: Audited	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015
County:	Monona	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/19/2015 11:03:55 AM
Committee Code:	19222	Postmark Date	
Political Party:	Republican	Amendment Date	2/20/2015 9:16:54 AM
Report Date:	2014	Candidate Name:	Schroeder, Samantha L

Treasurer

Last Name: Craig	First Name: Marsha	MI: J
Address: 6 Ohm Dr		
City: Mapleton	State: IA	Zip Code: 51034
E-Mail: mcraig33@yahoo.com	Phone: 712-253-3082	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$12.55
Schedule A: Cash Contributions Total	\$401.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$413.55
Schedule B: Expenditure Total	\$390.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Samantha Schroeder, for Treasurer Campaign Fund	
Committee Type:	County Candidate - Treasurer
County:	Monona
District:	0
Committee Code:	19222
Political Party:	Republican

Status:	Adjusted
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	1/19/2015 11:03:55 AM
Postmark Date	
Amendment Date	2/20/2015 9:16:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2014	Check #	Schroeder, Samantha L 406 Walnut St Mapleton, IA 51034	Self	\$30.00	
10/28/2014	9136 Check # 502	Monona County Republican Central Committee 20987 Larpenteur Mem. Rd. Turin, IA 510598750	N/A	\$125.00	
11/5/2014	Check # 4101	Ortner, Thomas 1721 Claire Ct Yuba City, CA 95993	Uncle	\$100.00	
11/24/2014	Check #	Schroeder, Samantha L 406 Walnut St Mapleton, IA 51034	Self	\$36.00	
12/3/2014	Check #	Kueny, Jim 707 Oak St Mapleton, IA 51034	None	\$50.00	
12/10/2014	Check #	Schroeder, Samantha L 406 Walnut St Mapleton, IA 51034	Self	\$60.00	

Total Regular Contributions	\$401.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$401.00

Schedule B: Expenditures

Sch-B

Samantha Schroeder, for Treasurer Campaign Fund	
Committee Type:	County Candidate - Treasurer
County:	Monona
District:	0
Committee Code:	19222
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	1/19/2015 11:03:55 AM
Postmark Date	
Amendment Date	2/20/2015 9:16:54 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	Check # 1017	The Mapleton Press 504 Main St Mapleton, IA 51034	Campaign Merchandise	\$42.80
Campaign cards				
10/24/2014	Check # 1018	The Mapleton Press 504 Main St Mapleton, IA 51034	Advertising	\$83.60
42.80 for camping cards, 40.80 for ad				
11/5/2014	Check # 1021	Onawa Democrat 720 Iowa Ave Onawa, IA 51040	Advertising	\$35.00
Campaign ad				
11/5/2014	Check # 1019	Onawa Sentinel Po Box 208 Onawa, IA 51040	Advertising	\$114.75
Campaign Ad				
11/10/2014	Check # 002	First State Bank Po Box 195 Mapleton, IA 51034	Bank Charges	\$3.21
11/20/2014	Check # 001	First State Bank Po Box 195 Mapleton, IA 51034	Bank Charges	\$25.00
12/3/2014	Check # 1026	Kuony Electric 517 Main Street Mapleton, IA 51034	Other Expenditure	\$50.00
Refund Corporation				
12/9/2014	Check # 003	First State Bank Po Box 195 Mapleton, IA 51034	Bank Charges	\$3.21
12/19/2014	Check # 1027	The Mapleton Press 504 Main St Mapleton, IA 51034	Advertising	\$33.00
Thank you ad				

Total Amount	\$390.57
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